

FINANCE DEPARTMENT

WAYS AND MEANS

The 18th February, 1970

No. 178-4WM-70/4897.—Statement of receipts and disbursements of the Haryana Government for November, 1969 :—
(In thousands of rupees)

Budget Estimates, 1969-70			For November, 1969		
I—Consolidated Fund					
(a) Revenue—					
36,61,53		A—Taxes, Duties and other Principal Heads of Revenue	2,66,72		
11,04,80		B—Debt Services	3,52		
48,64		C—Administrative Services	2,36		
3,83,42		D—Social and Developmental Services	16,55		
4,61,93		E—Multipurpose River Schemes	1,51		
10,00		F—Public Works	2,87		
5,42,09		G—Transport and Communications	60,74		
3,08,64		I—Miscellaneous	41,79		
13,13,40		J—Contribution and Miscellaneous Adjustments	82,21		
..		K—Extraordinary Items	..		
78,34,45		Total Revenue	4,78,27		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,57,86	..	1,57,86	11,12	..	11,12
16,67,06	..	16,67,06	3,22,38	..	3,22,38
7,31,83	10,10	7,41,93	30,18	17	30,35
24,87,04	8,07,56	32,94,60	1,53,25	29,39	1,82,64
7,06,26	2,74	7,09,00	23,06	53	23,59
3,43,02	31,71	3,74,73	19,49	(—)1,03	18,46
4,36,41	30	4,36,71	28,97	5	29,02
5,09,52	39,95	5,49,47	34,54	1,00	35,54
76	..	76	1	..	1
1,60	..	1,60
..	45,57	45,57
70,41,36	9,37,93	79,79,29	6,23,00	30,11	6,53,11
(—)2,55,93	9,88,94	7,33,01	(—)7,89	57,21	49,32
(b) Expenditure met from Revenue—					
A—Collection of Taxes, Duties and other Principal Heads of Revenue					
B—Debt Services					
C—Administrative Services					
D—Social and Developmental Services					
E—Multipurpose River Schemes					
F—Public Works					
G—Transport and Communications					
I—Miscellaneous					
J—Contribution and Miscellaneous Adjustments					
K—Extraordinary Items					
Capital Account within the Revenue					
Total Revenue Expenditure					
(c) Capital Expenditure					
(d) Public Debt and Loans and Advances (Net)—					
Public Debts			(—)5,57,58		
Loans and Advances			20,75		
Total			(—)5,36,83		
Total Consolidated Fund			(—)7,60,99		
..			..		
II—Contingency Fund			..		
III—Public Account (Net)—					
Unfunded Debt			9,87		
Deposits and Advances			7,78,38		
Remittances			(—)66,90		
Total III—Public Account			7,21,35		
Total Transactions			(—)39,64		
Opening Balance			3,95,58		
Closing Balance—					
Cash in Treasuries			11		
Deposits with the Reserve Bank			3,55,83		
Total Closing Balance			3,55,94		